



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Kington Langley Village Hall and Recreation Ground CIO

**On accounts for the year
ended**

31 December 2022

**Charity no
(if any)**

1165128

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/22**

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Andy Davis

Date:

19 September 2023

Name:

Andy Davis FCA

**Relevant professional
qualification(s) or body
(if any):**

Institute of Chartered Accountants in England and Wales (ICAEW)

Address:

The Old Post Office, 41-43 Market Place

Chippenham

SN15 3HR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 Jan 22 Period start date To 31 Dec 22 Period end date

Charity name: **Kington Langley Village Hall and Recreation Ground CIO**

Charity registration number: **1165128**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To run a village hall and recreation ground and to promote for the benefit of the inhabitants of Kington Langley without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The hall is available for the use of members of the village and the neighbouring communities. A wide range of sporting, educational, entertaining and social activities took place throughout the period. The hall is used by all ages, from toddlers to senior citizens, with activities and events taking place nearly every day of the period. The recreation ground (including the children's play areas) is open to all for informal use and can be booked for more significant activities at low rates.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All our trustees are volunteers and contribute to the smooth running of the CIO. We also have a few non-trustee volunteers who make extremely valuable contributions in specialist areas such as technical support, our web site and social media.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The first couple of months saw use of the hall steadily return to near pre-pandemic levels, though there were still a few Covid related cancellations for which we continued to make full refunds. Once more we were seeing a wide range of activities from the active (dancing, yoga and pilates) musical, cultural (Arts Society and practical art group) to practical activities (hobbies and amateur radio). We also saw strong regrowth in family activities with many birthday and anniversary functions as well as the return of periodic bookings for professional training events. Sadly we also saw the return of funeral receptions but on a happier note the hall hosted a wedding reception in September.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	It proved to be a particularly strong year financially, in large part due to the receipt of an extraordinarily generous legacy of £20,000 from Dennis Gill, who had chaired the charity for very many years. The end of the pandemic support grants was fully offset by the restoration of hire income to near pre-pandemic levels and the solar panels continued to do their part, contributing 18% of our core income. Costs did not rise as much as we had feared, though energy costs and inflation will remain a concern going forward. Nevertheless, we were able to kerb outgoings such that our end of year funds grew to just shy of £100,000 meaning that at last we are strongly placed to start on our long-planned Pavilion Replacement Project.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	After considering relevant factors the Trustees concluded that an appropriate reserve would be four months essential running costs plus a set aside in case of need to replace the solar inverter. This totals £5,000.
Amount of reserves held	Para 1.22	Reserves of £96,555 were held at the year end (building up funds for planned projects).
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	No funds are in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties over the charity's ability to continue as a going concern

Additional Information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated 6 th January 2016.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Six trustees are elected at the Annual General Meeting. Up to 5 are co-opted. Two appointed by the Parish Council. Up to 18 appointed by village organisations, according to the terms of the constitution.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The CIO is an active member of the Wiltshire Village Halls Association (WVHA) and from time to time works with ACRE.
Relationship with any related parties	Para 1.51	
Other		The full Board of Trustees meets as a minimum twice yearly. Day to day management of the property and activities is undertaken by the House and Grounds Committees and by the Events Group, whose members are drawn from trustees and volunteers. Major projects are overseen by the Projects Group.

Reference and Administrative details

Charity name	Kington Langley Village Hall and Recreation Ground CIO
Other name the charity uses	Kington Langley Village Hall KLVH
Registered charity number	1165128
Charity's principal address	SPY COTTAGE 2 ASHES LANE KINGTON LANGLEY CHIPPENHAM SN15 5NP

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Anita Holbrook			Hobbies
Daphne Povey			S-M-B
Barbara Sealy		Until 26 Jan 22	KL WI
Ian Morrison			Croquet
Tony Shepherd	Chairman		KL Chapel
Andy Boulton			Elected
Peter Giles	Treasurer		Elected
Steve Duffill			St Peter's Church
Julia Cook	Booking Clerk		Elected
Euan Sudbury			Tennis
Brian Tanner			Chip & Dist Amateur Radio Club
Warren Burgess			Coopted
Ellis Longley-Brown			Coopted
Keith Bennett			Table Tennis
Helen Biggadike	Secretary		Elected
Michelle Thomas		Until 20 Jan 22	Langley Fitzurse PTA
Hugh Collins		From 16 Sep 22	Coopted
Oliver Hickman		From 20 Jan 22	Langley Fitzurse PTA
Kelly Gosling		From 26 Jan 22	KL WI

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Bank	CAF Bank plc	25 Kings Hill Avenue, Kings Hill, West Malling, ME19 4JQ
I/E	Andy Davis	Mander Duffill, The old Post Office, 41-43 Market Place, Chippenham, SN15 3HR

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>A.E. Shepherd</i>	<i>[Signature]</i>
Full name(s)	Tony Shepherd	Peter Giles
Position (eg Secretary, Chair, etc)	Chairman	Treasurer

Date *31 JUL 23*



Charity Name Kington Langley Village Hall	No (if any) 1165128
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Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jan-22	To	Period end date 31-Dec-22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire of Hall, Grounds and equipment	22,643	-	-	22,643	10,887
Social Functions	-	-	-	-	82
Donations and Grants	23,672	800	-	24,472	18,733
PV Solar income	5,033	-	-	5,033	4,613
Interest	12	-	-	12	-
Miscellaneous	331	-	-	331	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	51,691	800	-	52,491	34,315
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	51,691	800	-	52,491	34,315
A3 Payments					
Booking and Administrative Costs	1,000	-	-	1,000	1,080
Return of Deposits	1,768	-	-	1,768	1,012
Cost of Running Social Functions	-	-	-	-	-
Utilities	3,666	-	-	3,666	2,167
Facilities Management	4,013	-	-	4,013	3,376
Maintenance and Repairs	2,348	800	-	3,148	2,423
Insurance and Safety Checks	1,733	-	-	1,733	1,679
Loan Repayments	-	-	-	-	-
Subscriptions and Fees	1,013	-	-	1,013	724
Miscellaneous	135	-	-	135	-
Projects (non-capital)	1,232	-	-	1,232	3,216
Sub total	16,907	800	-	17,707	15,536
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	16,907	800	-	17,707	15,536
Net of receipts/(payments)	34,785	-	-	34,785	18,779
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	61,771	-	-	61,771	42,992
Cash funds this year end	96,556	-	-	96,556	61,771

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Bank Current Account	16,267	-	-
	CAF Bank 80 day Account	80,000	-	-
	Cash in hand	288	-	-
	Total cash funds	96,555	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Hire fees due	1,412	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Hall Bldg, Grounds, Pavilion, outbldgs, Play Equipment, fixtures & fittings	General	-	-
	Tables and chairs (internal use & hire pool)	General	-	-
	Catering equipment, crockery and cutlery	General	-	-
	PA/Projector and hearing loop system	General	-	-
	Stage lighting	General	-	-
	Piano	General	-	-
	CCTV and Access Control Systems	General	-	-
	PV Solar system	General	-	-
	Computer/Broadband network	General	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Prepaid event fees	General	1,476	
	Deposits due return	General	50	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		A.E. Shepherd	Tony Shepherd	31/07/23
		[Signature]	Peter Giles	31 JUL 23